

### Comparison of Miscellaneous Government Expenditures

<i><b>Pensions &amp; Retirements</b></i>	<i><b>FY 2007 Actual</b></i>	<i><b>FY 2008 Adopted</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>Percent Change</b></i>
FICA	\$2,047,960	\$2,180,000	\$2,380,000	9.17%
Supplemental Pension	46,890	45,000	45,000	0.00%
Employee Retirement	37,820	30,000	15,000	-50.00%
Employee Pension	1,076,210	1,260,000	1,405,000	11.51%
Police & Fire Pension	294,570	350,000	350,000	0.00%
ICMA Pension	14,550	14,850	14,850	0.00%
<b>Total</b>	<b>\$3,518,000</b>	<b>\$3,879,850</b>	<b>\$4,209,850</b>	<b>8.51%</b>

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

<i><b>Insurance</b></i>	<i><b>FY 2007 Actual</b></i>	<i><b>FY 2008 Adopted</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>Percent Change</b></i>
Workmen's Compensation	\$375,000	\$375,000	\$375,000	0.00%
Buy-Back Workmen's Compensation	(590)	0	0	0.00%
Medical Insurance	4,304,670	5,400,000	5,725,000	6.02%
Disability Insurance	108,490	110,000	110,000	0.00%
Optical Insurance	66,480	70,000	70,000	0.00%
Dental Insurance	6,580	6,800	6,800	0.00%
Unemployment Insurance	24,000	17,000	20,000	17.65%
Medicare	485,280	510,000	540,000	5.88%
General Liability Insurance - Rec	3,040	0	0	N0.00%
Fire Insurance	58,510	60,000	60,000	0.00%
Other Insurance	4,650	5,000	5,000	0.00%
Excess General Liability	30,860	31,000	35,000	12.90%
Excess Auto	11,860	12,000	0	-100.00%
<b>Total</b>	<b>\$5,478,830</b>	<b>\$6,596,800</b>	<b>\$6,946,800</b>	<b>5.31%</b>

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

## Comparison of Miscellaneous Government Expenditures

- continued -

<i><b>Depreciation</b></i>	<i><b>FY 2007 Actual</b></i>	<i><b>FY 2008 Adopted</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>Percent Change</b></i>
Water	\$543,270	\$552,140	\$542,370	-1.77%
Sewer	578,000	666,650	617,350	-7.40%
Off Street Parking	413,120	414,150	413,130	-0.25%
Dock	90,550	74,870	87,040	16.25%
Market	24,860	28,770	24,860	-13.59%
Transportation	441,040	341,660	299,370	-12.38%
Refuse	120,360	153,590	4,000	-97.40%
<b>Total</b>	<b>\$2,211,200</b>	<b>\$2,231,830</b>	<b>\$1,988,120</b>	<b>-10.92%</b>

<i><b>Administrative Overhead</b></i>	<i><b>FY 2007 Actual</b></i>	<i><b>FY 2008 Adopted</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>Percent Change</b></i>
General	(\$2,728,540)	(\$1,737,200)	(\$3,067,350)	76.57%
Water	311,260	212,420	425,230	100.18%
Sewer	(119,030)	(26,120)	89,080	-441.04%
Off Street Parking	1,425,180	(448,930)	527,160	-217.43%
Dock	801,140	8,290	230,230	2677.20%
Market	(42,720)	4,150	11,750	183.13%
Transportation	830,180	696,590	706,040	1.36%
Stormwater Management	20,580	23,300	53,260	128.58%
Refuse	679,880	676,810	695,060	2.70%
<b>Total</b>	<b>\$1,177,930</b>	<b>(\$590,690)</b>	<b>(\$329,540)</b>	<b>-44.21%</b>